

**United States Bankruptcy Court
Western District of New York**

In re **Gates Community Chapel of Rochester, Inc.**

Debtor(s)

Case No. **2-18-20169**

Chapter **11**

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income For 12 Months Prior to Filing: \$ **1,879,143.00**

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income \$ **160,000.00**

PART C - ESTIMATED FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor) \$ **36,360.00**

4. Payroll Taxes **1,545.23**

5. Unemployment Taxes **0.00**

6. Worker's Compensation **2,133.33**

7. Other Taxes **0.00**

8. Inventory Purchases (Including raw materials) **7,200.00**

9. Purchase of Feed/Fertilizer/Seed/Spray **3,500.00**

10. Rent (Other than debtor's principal residence) **2,710.00**

11. Utilities **34,176.31**

12. Office Expenses and Supplies **4,650.92**

13. Repairs and Maintenance **4,500.00**

14. Vehicle Expenses **6,563.31**

15. Travel and Entertainment **5,901.59**

16. Equipment Rental and Leases **105.00**

17. Legal/Accounting/Other Professional Fees **4,400.00**

18. Insurance **7,749.08**

19. Employee Benefits (e.g., pension, medical, etc.) **0.00**

20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):

DESCRIPTION

TOTAL

21. Other (Specify):

DESCRIPTION

TOTAL

Radio & Postage

35,569.85

22. Total Monthly Expenses (Add items 3-21) \$ **157,064.62**

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2) \$ **2,935.38**